

Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
<b>60 Taxes</b>						
<b>601 Property Taxes-Curr Sec</b>						
6100 Current Secured Property Taxes Gen	65,519,434	76,318,785	85,724,193	84,724,193	87,003,415	
6100 Current Secured Property Taxes Gen	2,609,502	2,999,123	3,182,477	3,182,477	3,182,477	County Library Fund
6100 Current Secured Property Taxes Gen	746,079	841,023	916,140	916,140	916,074	Fire Protection Fund
6107 Unitary & Op Non-Unitary	2,054,515	2,041,737	2,054,515	2,054,515	2,054,515	
6107 Unitary & Op Non-Unitary	84,710	84,182	101,650	101,650	101,650	County Library Fund
6107 Unitary & Op Non-Unitary	34,299	34,083	17,361	37,000	37,000	Fire Protection Fund
6108 Property Tax Impounds	(82,650)	83,653				
6108 Property Tax Impounds	(3,258)	3,297				County Library Fund
6108 Property Tax Impounds	(977)	989				Fire Protection Fund
6287 Property Tx In Lieu of Vehicle Lic Fee	19,411,503	25,961,167	25,950,725	25,101,869	28,213,357	
Sub-Tot	90,373,157	108,368,039	117,947,061	116,117,778	121,508,488	
<b>602 Property Taxes-Curr Unsec</b>						
6111 Current Unsecured Property Tax Gen	2,274,107	2,184,606	2,210,982	2,210,982	2,210,982	
6111 Current Unsecured Property Tax Gen	87,643	83,389	104,544	104,544	104,544	County Library Fund
6111 Current Unsecured Property Tax Gen	25,078	23,392	27,000	27,000	27,000	Fire Protection Fund
6166 Aircraft	147,704	112,755	120,000	120,000	120,000	
Sub-Tot	2,534,532	2,404,142	2,462,526	2,462,526	2,462,526	
<b>603 Property Taxes-Pr Sec</b>						
6132 Redemptions Gen Taxes	(10,607)	(10,001)	(23,000)	(23,000)	(23,000)	
6132 Redemptions Gen Taxes	(421)	(332)	(1,000)	(1,000)	(1,000)	County Library Fund
6132 Redemptions Gen Taxes	(136)	(98)				Fire Protection Fund
6135 Tax Defaulted Land Sale	7,638	8,200	6,000	6,000	6,000	
Sub-Tot	(3,526)	(2,231)	(18,000)	(18,000)	(18,000)	
<b>604 Property Taxes-Pr Unsec</b>						
6140 Property Taxes Prior Unsec	44,056	45,971	30,000	30,000	30,000	
6140 Property Taxes Prior Unsec	1,419	1,713	1,300	1,300	1,300	County Library Fund
6140 Property Taxes Prior Unsec	430	505	300	300	300	Fire Protection Fund
Sub-Tot	45,905	48,189	31,600	31,600	31,600	
<b>605 Supp Property Taxes-Curr</b>						
6171 Supplemental - PropertyTaxes Current	8,605,268	10,943,704	6,600,000	6,000,000	6,326,222	
6171 Supplemental - PropertyTaxes Current	266,767	328,864	190,850	190,850	190,850	County Library Fund
6171 Supplemental - PropertyTaxes Current	80,638	95,345	75,000	55,000	55,000	Fire Protection Fund
Sub-Tot	8,952,673	11,367,913	6,865,850	6,245,850	6,572,072	
<b>607 Sales and Use Taxes</b>						
6155 ERAF/Bradley Burns In Lieu Sales/Use T	3,060,265	2,765,370	3,243,465	3,243,465	3,243,465	
6156 Sales & Use Taxes	10,177,989	10,764,550	10,250,043	10,250,043	10,250,043	
6157 Sales Tax Local Trans	2,578,235	2,322,300	2,817,725	2,817,725	2,817,725	Public Ways & Facilities Fund
6159 Sales Tax in Lieu of Prop Tx		936,400				
Sub-Tot	15,816,489	16,788,620	16,311,233	16,311,233	16,311,233	
<b>608 Other Taxes</b>						
6160 Timber Tax Guarantee	83,178	104,855	55,000	55,000	55,000	
6160 Timber Tax Guarantee	4,168	5,254	4,600	4,600	4,600	County Library Fund
6160 Timber Tax Guarantee	1,330	1,676	1,100	1,100	1,100	Fire Protection Fund
6167 Hotel/Motel tax	3,275,279	3,155,198	3,269,297	3,269,297	3,269,297	
6167 Hotel/Motel tax	238,341	234,902	220,000	220,000	220,000	Gold Country Tourism and Promotions
6167 Hotel/Motel tax	4,555,407	4,380,444	4,200,000	4,100,000	4,100,000	Lake Tahoe Tourism and Promotions
6168 Real Prop Transfer Tax	6,693,486	5,824,042	4,475,000	4,475,000	4,475,000	
6169 Race Horse Tax	60	41				
Sub-Tot	14,851,249	13,706,412	12,224,997	12,124,997	12,124,997	
Sub-Total Taxes	132,570,479	152,681,084	155,825,267	153,275,984	158,992,916	
<b>62 Licenses, Permits &amp; Franchises</b>						
<b>610 Animal Licenses</b>						
6750 Animal Licenses	118,842	131,240	131,000	131,000	131,000	
Sub-Tot	118,842	131,240	131,000	131,000	131,000	
<b>611 Business Licenses</b>						
6752 Business Licenses	257,808	268,371	227,144	227,144	227,144	

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6753 Food Estab Permits	627,300	677,628	655,523	655,523	655,523	
Sub-Tot	885,108	945,999	882,667	882,667	882,667	
<b>612 Construction Permits</b>						
6755 Construction Permits	2,776,445	4,061,474	4,480,028	4,480,028	4,480,028	
6758 Septic Permits	216,765	201,372	229,320	229,320	229,320	
6763 Energy Review Fees	2,165,164	345,534				
6765 Renewal Permits	90	325				
6782 Pool/Spa Permits	183,289	191,383	213,854	213,854	213,854	
Sub-Tot	5,341,753	4,800,088	4,923,202	4,923,202	4,923,202	
<b>613 Road Privileges &amp; Permits</b>						
6769 Permits	41,646	37,657	42,000	42,000	42,000	
6769 Permits	75,060	80,200	76,700	76,700	76,700	Public Ways & Facilities Fund
Sub-Tot	116,706	117,857	118,700	118,700	118,700	
<b>615 Franchises</b>						
6770 Franchises	1,344,655	1,393,957	1,344,656	1,344,656	1,344,656	
Sub-Tot	1,344,655	1,393,957	1,344,656	1,344,656	1,344,656	
<b>616 Other Licenses &amp; Permits</b>						
6771 Other Licenses & Permits	6,090	6,612	18,295	18,295	18,295	
6771 Other Licenses & Permits	28,807	21,091	26,600	26,600	26,600	Public Safety Operations Fund
6772 Well Permits	138,495	128,815	151,410	151,410	151,410	
6778 Hazardous Mat Reg Fees	479,049	558,490	553,869	553,869	553,869	
Sub-Tot	652,441	715,008	750,174	750,174	750,174	
Sub-Total Licenses, Permits & Franchises	8,459,505	8,104,149	8,150,399	8,150,399	8,150,399	
<b>64 Fines, Forfeits &amp; Penalties</b>						
<b>620 Vehicle Code Fines</b>						
6849 Parking Fines	93,474	96,021	103,000	103,000	103,000	Public Safety Operations Fund
6850 Vehicle Code Fines	47,556	48,690	49,000	49,000	49,000	
6851 Vehicle Code Fines-Alcohol	50,015	21,395	40,000	40,000	40,000	
6851 Vehicle Code Fines-Alcohol	68,569	63,039	60,100	60,100	60,100	Public Safety Operations Fund
6881 Parking Surcharge	26,821	27,268	26,000	26,000	26,000	
Sub-Tot	286,435	256,413	278,100	278,100	278,100	
<b>621 Other Court Fines</b>						
6856 Other Court Fines	1,239,551	1,021,328	1,000,000	1,000,000	1,000,000	
6856 Other Court Fines	645	408	560	560	560	Public Safety Operations Fund
6856 Other Court Fines	1,774	469	1,500	1,500	1,500	Fish and Game Fund
6862 Consumer Fraud Fines	2,986	9,094	40,000	40,000	40,000	Public Safety Operations Fund
6867 Civil Assessmnt 1214.1 PC	420,384					
6871 Traffic School Fees-77%	1,645,496	1,580,129	1,800,000	1,750,000	1,750,000	
6882 Administrative Screening Fees	43,570	(67,672)	24,000	3,000	3,000	
6883 Citation Processing Fee	10,843	6,948	10,000	10,000	10,000	
6885 Rec/Index Fee-GC 27361	811,484	732,962	830,000	820,000	820,000	
6886 Coll PGM-PC 1463.007	1,299,725	1,171,283	1,000,000	1,000,000	1,024,418	
6887 Traffic School Fees-\$24	447,484	457,891	480,000	450,000	450,000	
Sub-Tot	5,923,942	4,912,840	5,186,060	5,075,060	5,099,478	
<b>622 Forfeitures &amp; Penalties</b>						
6854 Library Fines and Fees	135,722	136,574	143,983	143,983	143,983	County Library Fund
6860 Forfeitures & Penalties	27,822	66,786	30,000	30,000	30,000	
6860 Forfeitures & Penalties	1,591	14,677	2,500	2,500	2,500	Public Safety Operations Fund
6869 Emergency Med Svc Penalties	120,145	1,026,145	656,104	656,104	656,104	
6870 Fingerprint Automation Penalties	91,542	86,068	70,000	70,000	70,000	Public Safety Operations Fund
6884 Penalty Assess-PC 1464	562,449	594,022	550,000	560,000	560,000	
Sub-Tot	939,271	1,924,272	1,452,587	1,462,587	1,462,587	
<b>623 Penalties &amp; Costs on Delinq Tax</b>						
6109 Current Secured Prop Taxes-Cost	48,120	47,470	45,000	45,000	45,000	
6110 Current Secured Prop Taxes-Penalties	37,408	13,814				
6117 Current Unsecured Prop Tax Pen	183,860	232,493	140,000	140,000	140,000	
6146 Prop Tax Prior Unsec Pen	146,003	119,942	120,000	120,000	120,000	
6230 Redemption Costs	47,990	42,590	45,000	45,000	45,000	

State Controller  
County Budget Act  
(1985)

County of Placer  
State of California  
Analysis of Financing Sources by Fund  
For Fiscal Year 2006-07

County Budget Form  
Schedule 5

Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
6260 Current Supplemental-Costs	29,630	26,200	25,000	25,000	25,000	
6262 Property Tax Penalties	3,292,825	2,841,668	2,800,000	3,000,000	2,840,000	
Sub-Tot	3,785,836	3,324,177	3,175,000	3,375,000	3,215,000	
Sub-Total Fines, Forfeits & Penalties	10,935,484	10,417,702	10,091,747	10,190,747	10,055,165	
<b>66 Rev from Use of Money &amp; Property</b>						
<b>630 Interest</b>						
6950 Interest	3,554,349	6,603,479	3,300,000	3,300,000	4,800,000	
6950 Interest	9,251	19,641	7,000	7,000	7,000	Community Services Fund
6950 Interest	11,934	13,421	15,796	15,796	15,796	Community Revitalization Fund
6950 Interest	205	696				Special Aviation Fund
6950 Interest	148,915	307,844				Public Safety Operations Fund
6950 Interest	4,556	8,923	6,000	6,000	6,000	Gold Country Tourism and Promotions
6950 Interest	355,197	669,556	286,000	286,000	286,000	Public Ways & Facilities Fund
6950 Interest	537	606	700	700	700	Fish and Game Fund
6950 Interest	394,665	610,675	425,000	425,000	425,000	Capital Projects Fund
6950 Interest	45,216	102,346				Lake Tahoe Tourism and Promotions
6950 Interest	59,743	127,122	85,000	85,000	85,000	Open Space Fund
6950 Interest	13,868	18,963	9,000	9,000	9,000	County Library Fund
6950 Interest	27,589	52,719	25,000	25,000	25,000	Fire Protection Fund
6950 Interest	123,675	32,120	25,000	25,000		Debt Service Fund
6951 1915 Act Bonds Interest	324	80				
6955 Interest on COPs		95,469			25,000	Debt Service Fund
Sub-Tot	4,750,024	8,663,660	4,184,496	4,184,496	5,684,496	
<b>632 Rents &amp; Concessions</b>						
6965 Rents & Concessions	51,153	83,927	47,029	47,029	47,029	
6965 Rents & Concessions	11,608	12,721	10,600	10,600	10,600	County Library Fund
Sub-Tot	62,761	96,648	57,629	57,629	57,629	
Sub-Total Rev from Use of Money & Property	4,812,785	8,760,308	4,242,125	4,242,125	5,742,125	
<b>70 Intergovernmental Revenue</b>						
<b>739 SB90 Mandated Costs</b>						
7234 State Aid - Mandated Costs	194,749	4,016,047	1,756,100	1,758,600	1,758,600	
7234 State Aid - Mandated Costs		1,495				Community Services Fund
7234 State Aid - Mandated Costs	1,560	114,588			70,000	Public Safety Operations Fund
7234 State Aid - Mandated Costs		748				County Library Fund
Sub-Tot	196,309	4,132,878	1,756,100	1,758,600	1,828,600	
<b>740 State-Aviation</b>						
7150 State Aid Aviation		9,750				
7150 State Aid Aviation	10,000	10,000	10,000	10,000	10,000	Special Aviation Fund
Sub-Tot	10,000	19,750	10,000	10,000	10,000	
<b>741 State-Highway Users Tax</b>						
7151 State Highway Users Tax - Roads	5,804,841	6,239,803	4,896,000	4,896,000	4,896,000	Public Ways & Facilities Fund
7391 State Highway Users Tax - 2105	2,439,264	2,789,900	2,115,000	2,115,000	2,115,000	Public Ways & Facilities Fund
7392 State Highway Users Tax - 2182 AB2928		1,724,580			2,722,056	Public Ways & Facilities Fund
Sub-Tot	8,244,105	10,754,283	7,011,000	7,011,000	9,733,056	
<b>742 State-Motor Vehicle In-Lieu</b>						
7152 State Highway Vehicle In-Lieu (A)	5,653,589					
7407 State Highway Vehicle In-Lieu (B)	31,472					
Sub-Tot	5,685,061					
<b>743 VLF Realignment</b>						
7393 VLF-Social Services	295,525	336,982	314,027	314,027	314,027	
7397 VLF-Health	3,850,124	3,970,545	4,091,168	4,091,168	4,091,168	
7398 VLF Mental Health	1,353,829	1,502,596	1,440,430	1,440,430	1,440,430	
7425 State Rlgnd - VLF Growth	323,853	268,321				
Sub-Tot	5,823,331	6,078,444	5,845,625	5,845,625	5,845,625	
<b>744 Other State-In Lieu taxes</b>						
7455 State Match		200,000	100,000	100,000	100,000	Public Ways & Facilities Fund
Sub-Tot		200,000	100,000	100,000	100,000	
<b>745 State-Public Assist Admin</b>						

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7158 State Welfare Admin Adoption Program	515		205,000	205,000	205,000	
7160 State Food Stamp Admin	1,154,154	1,245,288	1,203,540	1,222,313	1,222,313	
7162 State Welfare Admin General	980,608	1,105,740				
7182 State Welfare Med Admin	5,417,267	6,126,561	6,503,645	6,556,503	6,556,503	
7306 Adoption Assistance IV-E - State	1,238,918	1,459,859	1,656,750	1,656,750	1,656,750	
7413 State EDP			336,291	336,291	336,291	
7486 State Foster Care Administration	146,674	117,449	151,905	151,905	151,905	
Sub-Tot	8,938,136	10,054,897	10,057,131	10,128,762	10,128,762	
<b>746 State-Public Assist Programs</b>						
7157 State Maternal & Child Care	450,037	424,432	481,700	481,700	481,700	
7166 State Childrens Boarding Homes/Inst	2,276,438	2,461,668	2,648,550	2,648,550	2,648,550	
7167 St Aid - Waste Tire Enforcement Prog		134,552	225,021	225,021	225,021	
7172 State Aid - Needy Children	1,323,185	1,294,862	1,218,000	1,218,000	1,218,000	
7239 State Welfare Title XX Social Services	6,863,299	7,384,531	7,567,780	7,567,780	7,567,780	
7346 State Aid - SED	413,153	453,303	560,000	560,000	560,000	
7352 State Aid FSET	30,239					
Sub-Tot	11,356,351	12,153,348	12,701,051	12,701,051	12,701,051	
<b>747 State-Health Admin</b>						
7170 Misc Health Revenue	1,433,342	1,167,174				
7183 State Health Admin	9,278	11,471				
7299 Aid from CFHC		60,530	75,000	75,000	75,000	
Sub-Tot	1,442,620	1,239,175	75,000	75,000	75,000	
<b>748 State-Calif Children Services</b>						
7177 State California Children Services		95,797	160,407	160,407	160,407	
7320 CCS Medi-Cal		306,808	631,740	631,740	631,740	
Sub-Tot		402,605	792,147	792,147	792,147	
<b>750 State-Mental Health</b>						
7187 State Aid Mental Health	2,994,891	4,381,550	6,097,294	6,097,294	6,097,294	
Sub-Tot	2,994,891	4,381,550	6,097,294	6,097,294	6,097,294	
<b>751 State Hlth Realign</b>						
7401 State Aid Health Realign	1,459,207	1,459,207	1,565,472	1,565,472	1,565,472	
Sub-Tot	1,459,207	1,459,207	1,565,472	1,565,472	1,565,472	
<b>752 Other State-Health</b>						
7179 Medi-Cal - Clinic		1,799,775	1,591,397	1,591,397	1,591,397	
7223 State Aid - Family Planning	58,868	387,523	321,501	321,501	321,501	
7333 State Aid - AIDS Grant	105,077	98,013	75,767	75,767	75,767	
7355 Other State for Health	132,593	485,796	438,761	438,761	438,761	
7371 State Aid - Adolescent Family Life	238,658	238,609	266,453	266,453	266,453	
7394 State Aid - Solid Waste Enforcement	103,035	(25,924)	22,161	22,161	22,161	
7414 State Aid Immunization	71,632	62,463	60,000	60,000	60,000	
7416 Denti-Cal - Clinic		203,601	195,845	220,702	220,702	
7456 State Aid - Ryan White AIDS Grant		467,169				Public Ways & Facilities Fund
7480 Community Challenge Grant	143,932	113,619	126,600	126,600	126,600	
Sub-Tot	853,795	3,830,644	3,098,485	3,123,342	3,123,342	
<b>753 State-Agriculture</b>						
7196 State Aid for Agriculture	570,110	570,547	505,425	505,425	505,425	
Sub-Tot	570,110	570,547	505,425	505,425	505,425	
<b>755 State-Construction</b>						
7199 State Aid for Construction	3,598,918	3,840,439	10,700,000	10,700,000	11,309,300	Public Ways & Facilities Fund
7199 State Aid for Construction	156,716		5,523,178	5,523,178	5,451,113	Capital Projects Fund
Sub-Tot	3,755,634	3,840,439	16,223,178	16,223,178	16,760,413	
<b>756 State-Corrections</b>						
7489 St Aid-Juv Acct Inc Block Grant	50,033	30,360	13,974	13,974	13,974	Public Safety Operations Fund
Sub-Tot	50,033	30,360	13,974	13,974	13,974	
<b>758 State-Disaster Relief</b>						
7331 State for Disaster					262,500	
Sub-Tot					262,500	
<b>759 State-Veterans Affairs</b>						

State Controller  
County Budget Act  
(1985)

County of Placer  
State of California  
Analysis of Financing Sources by Fund  
For Fiscal Year 2006-07

County Budget Form  
Schedule 5

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7204 State Aid Veterans Affairs	26,295	25,471	20,812	20,812	25,107	
Sub-Tot	26,295	25,471	20,812	20,812	25,107	
<b>760 Homeowner Property Tax Relief</b>						
7205 Homeowners Property Tax Reduction	992,336	994,586	950,000	950,000	950,000	
7205 Homeowners Property Tax Reduction	37,619	37,459	25,000	25,000	25,000	County Library Fund
7205 Homeowners Property Tax Reduction	10,790	10,515	11,000	11,000	11,000	Fire Protection Fund
Sub-Tot	1,040,745	1,042,560	986,000	986,000	986,000	
<b>762 State Aid-Prop 172 Public Safety</b>						
7424 State Aid - Public Safety Services	129,311	142,864	153,630	153,630	153,630	
7424 State Aid - Public Safety Services	32,313,770	35,274,590	37,796,936	37,921,298	37,921,298	Public Safety Operations Fund
7424 State Aid - Public Safety Services	277,101	303,616	326,465	326,465	326,465	Fire Protection Fund
7467 State Aid Supplemental Law Enforcemen	318,539	322,205	316,458	316,458	762,868	Public Safety Operations Fund
Sub-Tot	33,038,721	36,043,275	38,593,489	38,717,851	39,164,261	
<b>764 Peace Officers Standards &amp; Trng</b>						
7219 State Peace Officers Training	92,690	73,376	85,000	85,000	85,000	Public Safety Operations Fund
Sub-Tot	92,690	73,376	85,000	85,000	85,000	
<b>765 Tobacco Tax - AB75/Prop 99</b>						
7134 Tobacco Tax (Prop 10)	11,444					Public Safety Operations Fund
Sub-Tot	11,444					
<b>766 State mental Hlth Realign</b>						
7400 State Aid Mental Health Realign	3,748,077	4,094,200	4,021,026	4,021,026	4,021,026	
Sub-Tot	3,748,077	4,094,200	4,021,026	4,021,026	4,021,026	
<b>767 State-Other</b>						
7133 CS State Admin	2,439,809	1,523,215	2,052,614	2,052,614	2,052,614	
7136 State Aid - Job Training ETP	23,341	7,770				
7159 CSS Incentives	(54,606)	100,551	189,500	189,500	189,500	
7210 Elder Abuse	109,525	79,602	110,000	110,000	110,000	Public Safety Operations Fund
7211 State Aid Auto Insurance Fraud	29,135	26,892	25,000	25,000	25,000	Public Safety Operations Fund
7224 State Open Space Subven	83,071	73,413				Open Space Fund
7232 State Aid - Other	3,085,073	1,530,510	2,992,699	3,010,699	3,010,699	
7232 State Aid - Other	934,440	(3,402)				Community Revitalization Fund
7232 State Aid - Other	1,303,561	1,845,980	1,577,853	1,527,853	2,140,806	Public Safety Operations Fund
7232 State Aid - Other	(7,611)					Public Ways & Facilities Fund
7232 State Aid - Other	87,820					Open Space Fund
7232 State Aid - Other	40,208	42,871	45,000	45,000	45,000	County Library Fund
7232 State Aid - Other	407,251	37,139				Fire Protection Fund
7303 State Aid Child Abuse Prevention			78,000	78,000	78,000	
7310 State Aid-Crime Prevention Act of 2000	485,283	956,199	925,000	925,000	985,000	Public Safety Operations Fund
7315 Public Library Fund	69,256	69,166	70,000	70,000	103,716	County Library Fund
7336 State - Victim/Witness Program	188,776	218,204	188,776	188,776	188,776	Public Safety Operations Fund
7337 State BOC Burial Grant	2,223	12,115				Public Safety Operations Fund
7338 State Aid - Child Abuse Vertical Pros	136,439	136,439	136,439	136,439	136,439	Public Safety Operations Fund
7339 State - DA - Bd of Control	253,652	255,977	254,857	254,857	254,857	Public Safety Operations Fund
7376 State Aid - OCJP Antidrug Abuse	268,044	228,320	136,992	136,992	152,955	Public Safety Operations Fund
7457 State Aid - Workers Comp Insurance Frau	7,056	12,745				Public Safety Operations Fund
7458 State Aid - County Property Tax Adm Grn	628,047					
7491 St Aid-Local Govt Fiscal Relief (AB1661)			3,500	3,500	3,500	County Library Fund
Sub-Tot	10,519,793	7,153,706	8,786,230	8,754,230	9,476,862	
<b>768 Federal-Public Asst-Admin</b>						
7236 CS Federal Admin	4,358,955	4,560,301	3,984,487	3,984,487	3,984,487	
7237 Federal Welfare Admin	5,595,933	3,741,522	8,108,133	8,290,790	8,290,790	
7237 Federal Welfare Admin		60,000				Public Ways & Facilities Fund
7240 Federal Admin Food Stamp Program	953,043	1,026,410	1,662,031	1,687,956	1,687,956	
7307 Adoption Assistance IV-E - Federal	1,161,087	1,423,508	1,667,392	1,667,392	1,667,392	
7311 Federal - Emergency Asst - Admin	451,773	450,096	450,012	450,012	450,012	Public Safety Operations Fund
7485 Federal Foster Care Administration	245,805	211,411	200,038	200,038	200,038	
Sub-Tot	12,766,596	11,473,248	16,072,093	16,280,675	16,280,675	
<b>769 Federal-Public Asst-Pro</b>						
7144 Federal Public Assistance Program	15,478	20,449	28,800	28,800	28,800	

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7169 Federal CalWin	1,223,655	672,296	1,710,808	1,710,808	1,710,808	
7243 Federal Aid - Interim Aid	70,872	99,920	80,000	80,000	80,000	
7244 Federal Aid - Emergency Assistance	432,244	601,748	677,533	677,533	677,533	
7245 Federal Aid - Children	6,872,893	7,159,503	7,264,500	7,264,500	7,264,500	
7246 Federal Aid - Children/BHI	1,515,594	1,686,882	1,550,700	1,550,700	1,550,700	
7260 Federal Aid - HRD CSBG	249,898	178,507	173,556	173,556	173,556	
7264 Federal Aid Medi-Cal	6,644,156	6,800,593	7,279,068	7,279,068	7,279,068	
7265 Federal Aid Section 8 Housing	1,616,370	1,532,671	1,683,773	1,686,650	1,686,650	
7324 Federal - GAIN Program		35,075				Community Services Fund
7351 Federal Aid - FSET	49,033					Public Safety Operations Fund
7405 Federal Aid - Child Welfare Services	6,346,947	6,725,655	5,857,362	5,917,362	5,917,362	
7419 Federal Aid - CWS Title XIX	1,565,871	1,868,143	2,498,818	2,534,818	2,534,818	
7487 Federal Aid Child Care	1,623,675	1,907,572				
Sub-Tot	28,226,686	29,289,014	28,804,918	28,903,795	28,903,795	
<b>770 Federal-Health Admin</b>						
7145 Federal Health Admin	5,507	4,131				
7180 Federal Medicare - Clinic	49,970	181,780	120,320	120,320	120,320	
7248 Federal WIC Admin	563,260	514,466	597,834	597,834	597,834	
7353 Federal Aid for EPSDT		384,794	731,000	731,000	731,000	
Sub-Tot	618,737	1,085,171	1,449,154	1,449,154	1,449,154	
<b>771 Federal-Construction</b>						
7249 Federal Aid Construction	3,893,215	3,006,973	14,089,000	14,089,000	22,141,187	Public Ways & Facilities Fund
7249 Federal Aid Construction	207,500		2,630,000	2,630,000	2,630,000	Capital Projects Fund
Sub-Tot	4,100,715	3,006,973	16,719,000	16,719,000	24,771,187	
<b>772 Federal-Disaster Relief</b>						
7250 Federal Aid Disaster Admin	79,221	71,401	84,436	84,436	84,436	
Sub-Tot	79,221	71,401	84,436	84,436	84,436	
<b>773 Federal-Forest Reserve Revenue</b>						
7251 Federal Forest Reserve - Title I	658,850	674,004	653,350	653,350	653,350	Public Ways & Facilities Fund
7254 Forest Reserve - Title III	86,025	324,500				
Sub-Tot	744,875	998,504	653,350	653,350	653,350	
<b>776 Federal-In Lieu Taxes</b>						
7148 Federal In Lieu Taxes	77,643	79,184				
Sub-Tot	77,643	79,184				
<b>777 Federal-Other</b>						
7270 Federal Aid - M/H Drug	1,695,953	1,421,963	1,617,546	1,617,546	1,617,546	
7326 Federal - Other	2,110,277	2,385,650	3,580,018	3,580,018	3,654,868	
7326 Federal - Other	21,072	88,705	89,000	89,000	89,000	Public Safety Operations Fund
7326 Federal - Other			2,102,175	2,102,175	2,102,175	Public Ways & Facilities Fund
7326 Federal - Other		124,192				Fire Protection Fund
7327 Fed - PATH Grant		1,131,622				
7344 Federal Aid		346,852	2,607,234	2,607,234	3,296,239	Community Revitalization Fund
7409 Federal Drug Medi-Cal Revenue	488,797	539,286	535,000	535,000	535,000	
7420 Federal Family Preservation Program			188,000	188,000	188,000	
7445 Federal Aid Rstp Exchange - H			315,000	315,000	315,000	Public Ways & Facilities Fund
7446 Federal Aid Rstp Exchange - G	59,452	557,745	315,000	315,000	315,000	Public Ways & Facilities Fund
7459 Federal Aid - COPS	389,229	614,402	1,750,981	1,750,981	1,750,981	Public Safety Operations Fund
7495 Fed Homeland Security Grant	56,076	686,001	793,341	793,341	1,864,620	
Sub-Tot	4,820,856	7,896,418	13,893,295	13,893,295	15,728,429	
<b>779 Other Govt Agencies</b>						
7284 Aid from Other Counties	301,050	320,837	256,300	256,300	256,300	
7284 Aid from Other Counties	18,625		250,000			Public Safety Operations Fund
7285 Local Matching Funds	77,100	110,794	3,500	3,500	1,106	Community Revitalization Fund
7292 Aid from Other Governmental Agencies	1,390,156	1,671,480	2,738,567	2,738,567	2,738,567	
7292 Aid from Other Governmental Agencies	130,674	144,824	117,095	117,095	117,095	Public Safety Operations Fund
7292 Aid from Other Governmental Agencies	12,000	13,000	12,000	12,000	12,000	County Library Fund
7292 Aid from Other Governmental Agencies		29,933				Fire Protection Fund
7295 Other Govts - A/87 Investment Trust	22,107					
7296 Aid from Children & Families 1st Comms	38,556	51,500	50,561	50,561	50,561	Public Safety Operations Fund

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7473 APCD Clean Air Grant		75,000				Capital Projects Fund
7479 Other Govts-Trial Courts	86,451					
7479 Other Govts-Trial Courts	1,822,170	2,062,236	3,247,318	3,247,317	3,247,317	Public Safety Operations Fund
7479 Other Govts-Trial Courts			250,000	250,000	250,000	Capital Projects Fund
8782 Contributions from Other Agencies	284,763	142,033	69,224	72,821	87,821	
8782 Contributions from Other Agencies	101,359	98,942	42,449	42,449	73,464	Community Revitalization Fund
8782 Contributions from Other Agencies	148,302	517,896	67,528	67,528	181,528	Public Safety Operations Fund
Sub-Tot	4,433,313	5,238,475	7,104,542	6,858,138	7,015,759	
<b>781 State Alcohol and Drug Abuse</b>						
7193 State Aid Drug	1,095,675	1,752,280	1,583,344	1,583,344	1,583,344	
Sub-Tot	1,095,675	1,752,280	1,583,344	1,583,344	1,583,344	
<b>782 State Soc Svcs Realign</b>						
7399 State Aid Public Asst Realign	7,420,936	8,020,211	10,199,531	10,199,531	10,199,531	
7403 State Aid Calif Childrens Svc Realign	41,993	425,961				
7426 State Aid Public Asst Rlgn Growth	600,830	1,006,422				
Sub-Tot	8,063,759	9,452,594	10,199,531	10,199,531	10,199,531	
<b>Sub-Total Intergovernmental Revenue</b>	<b>164,885,424</b>	<b>177,923,977</b>	<b>214,908,102</b>	<b>215,160,507</b>	<b>229,970,577</b>	
<b>80 Charges for Services</b>						
<b>801 Assessment &amp; Tax Coll Fees</b>						
8095 SB2557-Tax Admin Fee-Districts	924,008	1,078,093	1,105,372	1,105,372	1,105,372	
8096 SB2557-Tax Admin Fee-Cities	508,181	602,858	617,870	617,870	617,870	
8100 Assessment/Tax Collection Fees	902,970	935,442	948,928	948,928	948,928	
Sub-Tot	2,335,159	2,616,393	2,672,170	2,672,170	2,672,170	
<b>802 Special Assessments</b>						
8101 Supplemental Taxes - 5%	2,172,907	2,665,467	2,105,680	2,105,680	2,105,680	
8105 Direct Charges	42,410					
Sub-Tot	2,215,317	2,665,467	2,105,680	2,105,680	2,105,680	
<b>803 Auditing &amp; Acctg Fees</b>						
8113 Account/Audit Fees	25,414	56,288	40,000	40,000	40,000	
Sub-Tot	25,414	56,288	40,000	40,000	40,000	
<b>804 Communication Services</b>						
8118 Communication Services - Telephone	76					
Sub-Tot	76					
<b>805 Election Services</b>						
8117 Election Services	1,020,177	133,182	750,000	750,000	892,000	
8312 Candidates Statement Fees	46,952	16,540	27,000	27,000	27,000	
Sub-Tot	1,067,129	149,722	777,000	777,000	919,000	
<b>806 Legal Services</b>						
8120 Legal Services - Insurance	531,653	505,654	814,446	750,000	750,000	
8122 Legal Services	82,906	160,409				
8122 Legal Services	21,975	15,339	28,364	28,364	28,364	Public Safety Operations Fund
8126 Public Defender Fees	47,089	36,418	36,000	36,000	36,000	
8763 Non-Tort Recovery		110				
8763 Non-Tort Recovery	33,157					Capital Projects Fund
Sub-Tot	716,780	717,930	878,810	814,364	814,364	
<b>807 Personnel Services</b>						
8248 Personnel Services	798,566	720,021	84,127	84,127	84,127	
Sub-Tot	798,566	720,021	84,127	84,127	84,127	
<b>808 Planning &amp; Engineering Service</b>						
8109 Parcel Split Applications	239,688	235,937	269,000	269,000	269,000	
8128 Planning/Engineering Services	21,286	20,894	10,000	10,000	10,000	
8128 Planning/Engineering Services	131,240	141,576	225,500	225,500	134,000	Public Ways & Facilities Fund
8129 Design & Construction Engineering	248,646	28,408	20,000	20,000	20,000	Public Ways & Facilities Fund
8135 Planning Applications	67,572	55,540	55,000	55,000	55,000	
8171 Inspection Fees - Construction		38,344				
8243 Plan Check Fees	1,630,418	1,536,841	1,551,276	1,551,276	1,551,276	
8259 Environmental Applications	103,171	92,357	79,900	79,900	79,900	
8260 Land Use Applications	207,866	272,308	201,000	201,000	201,000	

Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
8261 Other Multi Dept Applications	245,335	219,541	240,945	248,945	248,945	
8263 Development Fees		387,701				
8263 Development Fees	54,141					Fire Protection Fund
8264 TRPA	67,288	93,779	80,000	80,000	80,000	
8266 Mitigation Fees	174,750	26,057	200,000	200,000	200,000	
8269 Planning - At Cost Projects Fees	619,024	1,056,865	900,000	900,000	1,050,000	
8269 Planning - At Cost Projects Fees		10,672				Fire Protection Fund
8272 Map Check Fees	84,620	129,694	95,000	95,000	95,000	
Sub-Tot	3,895,045	4,346,514	3,927,621	3,935,621	3,994,121	
<b>810 Agricultural Services</b>						
8138 Agricultural Marketing Services	4,850					
8140 Agricultural Services/Fees	21,386	71,822	29,900	29,900	29,900	
Sub-Tot	26,236	71,822	29,900	29,900	29,900	
<b>811 Civil Process Services</b>						
8141 Civil Process Services	24,000	21,360	21,000	21,000	21,000	
8141 Civil Process Services	157,236	(19,463)	201,600	201,600	141,600	Public Safety Operations Fund
Sub-Tot	181,236	1,897	222,600	222,600	162,600	
<b>812 Court Fees &amp; Costs</b>						
8144 Dispute Resolution Program Fees			60,000	60,000	60,000	
8145 Court Fees/Costs	173,169	109,996	163,000	43,000	43,000	
8145 Court Fees/Costs	1,875	440	500	500	500	Public Safety Operations Fund
8146 Probate/Guardianship Investigations	1,787	1,225				
8147 Installment Fees (PC1205)	313,801	346,226	288,000	288,000	300,000	
Sub-Tot	490,632	457,887	511,500	391,500	403,500	
<b>813 Estate Fees</b>						
8148 Estate Fees	10,246	33,767	20,000	20,000	20,000	
Sub-Tot	10,246	33,767	20,000	20,000	20,000	
<b>814 Humane Services</b>						
8151 Humane Services	70,329	71,249	80,000	80,000	80,000	
8240 Spay/Neuter Fees	18,978	25,102	30,000	30,000	30,000	
Sub-Tot	89,307	96,351	110,000	110,000	110,000	
<b>815 Law Enforcement Services</b>						
8153 Law Enforcement Services	2,979,967	3,101,223	3,252,855	3,252,855	3,257,855	Public Safety Operations Fund
8154 Court Appearance Fees		215				
8187 Pre-Sentence Investigation Report	99,135	83,471	50,000	50,000	50,000	Public Safety Operations Fund
8291 Jail Booking Fees	441,616	408,194	293,000	293,000	403,000	Public Safety Operations Fund
8334 Traffic Control	1,445	1,261				Public Ways & Facilities Fund
Sub-Tot	3,522,163	3,594,364	3,595,855	3,595,855	3,710,855	
<b>816 Recording Fees</b>						
8155 Recording Fees Recorder	1,957,820	1,844,361	1,900,000	1,900,000	1,820,090	
8156 Micrographic Fees	65,132	209,422	437,625	437,625	454,335	
8157 Recording Fees Vital Statistics	147,088	161,764	150,000	150,000	150,000	
8254 Recorders Automation Fees	246,979	461,093	587,823	587,823	597,273	
Sub-Tot	2,417,019	2,676,640	3,075,448	3,075,448	3,021,698	
<b>817 Road &amp; Street Services</b>						
8161 Reimbursed Road Projects	3,655,836	2,550,848	26,403,000	26,403,000	30,061,585	Public Ways & Facilities Fund
Sub-Tot	3,655,836	2,550,848	26,403,000	26,403,000	30,061,585	
<b>818 Health Fees</b>						
8163 Health - Site Review	193,087	183,824	183,456	183,456	183,456	
8182 Health Fees	8,220	68,304	135,270	135,270	135,270	
8182 Health Fees	3,204	3,765	3,000	3,000	3,000	Public Safety Operations Fund
8275 Underground Tank Cleanup	78,269	73,858	86,635	86,635	86,635	
8301 Reimbursement - IJT	60,699	53,264	69,798	69,798	69,798	
Sub-Tot	343,479	383,015	478,159	478,159	478,159	
<b>819 Mental Health Services</b>						
8164 Mental Health Patient Revenue	228,651	22,653	80,000	80,000	80,000	
8165 Mental Health Services	160,644	416,536	171,000	171,000	171,000	
Sub-Tot	389,295	439,189	251,000	251,000	251,000	



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<b>821 Sanitation Services</b>						
8108 Solid Waste Inspections	101,922	77,475	67,486	67,486	67,486	
8178 Septage Service Chg - Mo	4,620	9,058	3,504	3,504	3,504	
Sub-Tot	106,542	86,533	70,990	70,990	70,990	
<b>823 Institution Care &amp; Services</b>						
8183 Clinic Registration Fees		198,435	266,000	342,952	342,952	
8184 Laboratory Fees	44,660	54,191	93,041	93,041	93,041	
8189 Institution Care & Services		66,076	61,727	61,727	61,727	
8189 Institution Care & Services	171,970	243,751	345,000	280,000	280,000	Public Safety Operations Fund
8198 Patient Care Other		129,211	180,000	180,000	180,000	
8199 Clinic Fees & Ins		163,182	133,998	133,998	133,998	
8245 Adult Work Release	333,372	331,033	360,000	360,000	360,000	Public Safety Operations Fund
8267 Electronic Monitoring	596,269	368,979	800,000	800,000	500,000	Public Safety Operations Fund
Sub-Tot	1,146,271	1,554,858	2,239,766	2,251,718	1,951,718	
<b>824 Educational Services</b>						
8297 Training Fees	8,345	7,465	5,000	5,000	5,000	
Sub-Tot	8,345	7,465	5,000	5,000	5,000	
<b>825 Library Services</b>						
8203 Law Library Services	120,702	157,149	150,500	150,500	150,500	County Library Fund
Sub-Tot	120,702	157,149	150,500	150,500	150,500	
<b>826 Park &amp; Recreation Services</b>						
8206 Gift Shop Revenues	4,528	1,146		4,000		
8207 Parks & Historical Sites - Services	585,493	689,904	722,190	722,190	722,190	
8208 Park & Recreation Services	52,047	47,496	36,724	36,724	36,724	
Sub-Tot	642,068	738,546	758,914	762,914	758,914	
<b>827 Other</b>						
8110 Admin Services - Admin Support	248,056	375,806	363,819	363,819	363,819	
8112 DPW Administrative Services	164,144	164,359	120,200	120,200	120,200	
8114 Data Processing Services	369,167	410,046	412,703	451,339	451,339	
8186 Juv Sealments Fee		600				Public Safety Operations Fund
8191 Food Service Sales	88,056	40,884	28,800	28,800	28,800	
8193 Other Services	192,669	205,829	101,500	101,500	101,500	
8193 Other Services		300				Public Safety Operations Fund
8193 Other Services	9,489	41,419	40,000	40,000	40,000	Fire Protection Fund
8194 Investment Services	983,509	882,109	785,000	785,000	785,000	
8196 Buildings & Grounds Services	1,706,732	1,851,482	2,412,072	2,015,046	2,015,046	
8197 Fire Services	1,558,741	1,967,722	3,643,359	4,010,933	3,991,653	Fire Protection Fund
8212 Other General Reimbursement	1,306,236	1,698,172	1,630,035	1,645,035	1,645,035	
8212 Other General Reimbursement	28,530	9,703	30,760	30,760	30,760	Community Services Fund
8212 Other General Reimbursement		5,071				Public Safety Operations Fund
8212 Other General Reimbursement	21,235					Public Ways & Facilities Fund
8212 Other General Reimbursement	144	152,666				Capital Projects Fund
8212 Other General Reimbursement	6,157	20,741				Fire Protection Fund
8215 Administrative Support Services	623,695	54,918	51,340	279,057	279,057	
8215 Administrative Support Services	34,575	41,845	44,000	44,000	44,000	Public Safety Operations Fund
8218 Forms and Photocopies	18,464	20,311	17,809	18,309	18,309	
8218 Forms and Photocopies	39,578	56,922	54,000	54,000	54,000	Public Safety Operations Fund
8218 Forms and Photocopies			1,000	1,000	1,000	County Library Fund
8219 Casino - Sales Tax In Lieu	287,999	304,499				
8219 Casino - Sales Tax In Lieu	94,674	97,089				Public Safety Operations Fund
8219 Casino - Sales Tax In Lieu	47,936	49,159				Public Ways & Facilities Fund
8219 Casino - Sales Tax In Lieu	815	836				Fire Protection Fund
8220 Casino - Property Tax In Lieu	1,790,024					
8220 Casino - Property Tax In Lieu	1,790,024	1,877,576	1,116,626	1,116,626	1,116,626	Capital Projects Fund
8221 Sales Tax in Lieu		934,284				
8279 Living History Program Fees	16,732	17,344	16,000	16,000	16,000	
8288 Bickford Ranch - Revenue				2,475,235	2,475,235	
8290 Archaeological Curation-Fees	2,000		1,000	1,000	1,000	
8293 Facility Services Admin Support	482,371	552,872	655,932	655,932	655,932	

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8342 Archives Revenue	300	384	400	400	400	
8343 Gold Panning Revenue	1,898	1,646	2,000	2,000	2,000	
8372 Automotive Fund Mat & Service		100				Public Safety Operations Fund
8790 Program Income	1,208	5				Community Revitalization Fund
8790 Program Income	1,250	2,000				Public Safety Operations Fund
8791 Principal Income-Loan Repayments	505,172	375,086	490,893	490,893	490,893	Community Revitalization Fund
8792 Interest Income-Loan Repayments	88,209	38,701	33,745	33,745	33,745	Community Revitalization Fund
Sub-Tot	12,509,789	12,252,486	12,052,993	14,780,629	14,761,349	
<b>828 Interfund Revenue</b>						
8282 Interfund Revenue		12,295				
8527 Transfer In A-87 Costs	3,979,311	10,469,442	7,858,976	7,717,878	7,717,878	
8528 A-87 Charges - Outside Agencies		59,323				
Sub-Tot	3,979,311	10,541,060	7,858,976	7,717,878	7,717,878	
Sub-Total Charges for Services	40,691,963	46,916,212	68,320,009	70,746,053	74,295,108	
<b>81 Donations</b>						
<b>830 Donations</b>						
8204 Archives Donations	17	56				
8205 Museum Donations	10,449	6,510	7,000	7,000	7,000	
8748 Literacy Donations			8,000	8,000	8,000	County Library Fund
8754 Donation - For Library Equip & Supplies	40,177	55,777				County Library Fund
8755 Donation	43,228	73,651	16,010	16,010	16,010	
8755 Donation	6,000	14,050				Public Safety Operations Fund
8755 Donation		400				Fish and Game Fund
8755 Donation			127,753	127,753	127,753	Capital Projects Fund
8755 Donation	26,313	126,501	100,000	100,000	100,000	Open Space Fund
8755 Donation	65,808	3,605				County Library Fund
Sub-Tot	191,992	280,550	258,763	258,763	258,763	
Sub-Total Donations	191,992	280,550	258,763	258,763	258,763	
<b>85 Miscellaneous Revenues</b>						
<b>851 Welfare Repayments</b>						
8757 Welfare Repayments	10,332	4,127	6,000	6,000	6,000	
8759 Reimbursements - AFDC	115,759	76,881	76,000	76,000	76,000	
8760 Reimbursements - BHI	262,108	181,868	181,000	181,000	181,000	
Sub-Tot	388,199	262,876	263,000	263,000	263,000	
<b>852 Other Sales</b>						
8753 Other Sales	59,324	78,380	49,750	49,750	49,750	
8753 Other Sales	8,954					Public Ways & Facilities Fund
Sub-Tot	68,278	78,380	49,750	49,750	49,750	
<b>853 Miscellaneous</b>						
8185 Child Support Escheatment		9,885				
8746 Grants-Private Funds		77,701	47,500	47,500	47,500	
8746 Grants-Private Funds	89,211	67,315			109,335	Public Safety Operations Fund
8746 Grants-Private Funds					24,000	County Library Fund
8761 Insurance Refunds	9,966					
8761 Insurance Refunds	4,122					Public Safety Operations Fund
8761 Insurance Refunds	2,043					Public Ways & Facilities Fund
8762 State Compensation Insurance Refund	14,004	1,359				
8762 State Compensation Insurance Refund	101,766	115,229	75,000	75,000	75,000	Public Safety Operations Fund
8762 State Compensation Insurance Refund	1,872		30,000	30,000	30,000	Public Ways & Facilities Fund
8762 State Compensation Insurance Refund	19,242					Capital Projects Fund
8764 Miscellaneous Revenues	516,631	91,241	636,820	325,405	325,405	
8764 Miscellaneous Revenues	59,595	67,912	30,000	30,000	30,000	Public Safety Operations Fund
8764 Miscellaneous Revenues	10,323	21,197	10,000	10,000	10,000	Public Ways & Facilities Fund
8764 Miscellaneous Revenues	10,071		187,220	187,220	187,220	Capital Projects Fund
8764 Miscellaneous Revenues	8,510	8,295	50	50	50	County Library Fund
8764 Miscellaneous Revenues	26,173	1,752				Fire Protection Fund
8764 Miscellaneous Revenues	29					Debt Service Fund
8767 Late Fees - Loans		35	100	100	100	Community Revitalization Fund
8768 Revenue Cancelled Warrants	48,914	52,334				

State Controller  
County Budget Act  
(1985)

County of Placer  
State of California  
Analysis of Financing Sources by Fund  
For Fiscal Year 2006-07

County Budget Form  
Schedule 5

Source Classification (1)	Actual 2004-05 (2)	Actual 2005-06 (3)	Estimates Requested 2006-07 (4)	Recommended by the C.E.O. 2006-07 (5)	Approved/ Adopted by the Board of Supervisors 2006-07 (6)	Fund (General Unless Otherwise Indicated) (7)
8769 R&R Clearing - Insurance Premiums		30				
8781 Inmate Welfare Trust Contribution	203,176	292,199	293,548	293,548	293,548	Public Safety Operations Fund
8783 Vehicle Replacement Revenue	9,792					Public Safety Operations Fund
Sub-Tot	1,135,440	806,484	1,310,238	998,823	1,132,158	
Sub-Total Miscellaneous Revenues	1,591,917	1,147,740	1,622,988	1,311,573	1,444,908	
<b>87 Other Financing Sources</b>						
<b>872 Sale of Capital Assets</b>						
8750 Sales of Fixed Assets	104,979	332,370	25,000	25,000	25,000	Public Safety Operations Fund
8750 Sales of Fixed Assets		19,852	30,000	30,000	30,000	Public Ways & Facilities Fund
8750 Sales of Fixed Assets	172,550					Capital Projects Fund
Sub-Tot	277,529	352,222	55,000	55,000	55,000	
<b>873 Transfers in</b>						
8779 Contributions from General Fund		55,662				Community Services Fund
8779 Contributions from General Fund	38,603,786	42,704,851	48,209,682	46,726,550	49,218,983	Public Safety Operations Fund
8779 Contributions from General Fund	6,040,896	6,310,896	5,770,896	5,770,896	6,070,896	Public Ways & Facilities Fund
8779 Contributions from General Fund	1,855	1,855				Fish and Game Fund
8779 Contributions from General Fund	1,000,000	1,250,000	1,275,000	1,328,750	1,328,750	Open Space Fund
8779 Contributions from General Fund	490,679	820,745	751,462	751,462	751,462	County Library Fund
8779 Contributions from General Fund	850,000	1,098,010	984,692	784,692	1,053,000	Fire Protection Fund
8780 Contributions from Other Funds	460,151	556,177	1,850,372	1,563,104	1,578,604	
8780 Contributions from Other Funds			8,828	8,828	2,315	Community Revitalization Fund
8780 Contributions from Other Funds	30,000		13,980	13,980	98,480	Public Safety Operations Fund
8780 Contributions from Other Funds	5,000					Public Ways & Facilities Fund
8780 Contributions from Other Funds	123,310		1,083,875	1,083,875	1,852,435	Capital Projects Fund
8780 Contributions from Other Funds		139,163	169,204	221,504	221,504	County Library Fund
8780 Contributions from Other Funds	1,940,225	1,917,014	2,013,026	3,413,026	3,413,026	Debt Service Fund
8954 Operating Transfers In	52,294	409,934	126,500	126,500	256,500	
8954 Operating Transfers In	2,772,328					Community Revitalization Fund
8954 Operating Transfers In		6,102,831				Public Safety Operations Fund
8954 Operating Transfers In	16,591	25				County Library Fund
8990 Operating Trans In - Capital Imprvmts		440,215				
8990 Operating Trans In - Capital Imprvmts	12,779,610	8,118,997	75,433,450	74,502,671	67,429,539	Capital Projects Fund
8990 Operating Trans In - Capital Imprvmts		21,583,630				Capital Projects Securitization Fund
Sub-Tot	65,166,725	91,510,005	137,690,967	136,295,838	133,275,494	
<b>874 Long-Term Debt Proceeds</b>						
8950 Sales of Bonds		13,567,698				Capital Projects Securitization Fund
8958 Capital Lease Proceeds	815,703	452,178			528,354	Public Safety Operations Fund
Sub-Tot	815,703	14,019,876			528,354	
Sub-Total Other Financing Sources	66,259,957	105,882,103	137,745,967	136,350,838	133,858,848	
<b>88 Special Items</b>						
<b>875 Contributions</b>						
8985 Contributions	1,663,987					
8985 Contributions	1,376					Community Revitalization Fund
8985 Contributions			4,091,120	4,091,120	4,091,120	Public Safety Operations Fund
8985 Contributions	804					Capital Projects Securitization Fund
8988 Capital Contributions	1,981,046					Public Ways & Facilities Fund
8989 Contrib Restricted to Operations			500	500	500	
Sub-Tot	3,647,213		4,091,620	4,091,620	4,091,620	
Sub-Total Special Items	3,647,213		4,091,620	4,091,620	4,091,620	
<b>Grand Total</b>	<b>434,046,719</b>	<b>512,113,825</b>	<b>605,256,987</b>	<b>603,778,609</b>	<b>626,860,429</b>	